

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: August 30, 2007
Maturity Date: November 29, 2007
CUSIP Number: 912795B42

High Rate: 4.600% Investment Rate 1/: 4.732% Price: 98.837222

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 40.75%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 72,791,275	\$ 21,447,063
Noncompetitive	1,590,874	1,590,874
FIMA (noncompetitive)	962,500	962,500
SUBTOTAL	75,344,649	24,000,437 2/
Federal Reserve	4,434,296	4,434,296
TOTAL	\$ 79,778,945	\$ 28,434,733

Median rate 4.550%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 75,344,649 / 24,000,437 = 3.14

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,252,366,000